Historical cost data

ISIN: DE000HC1H0Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0	0	0	0	0
08.11.2022	3.76	3.76	0	0	0
18.01.2023	2.3	2.3	0	0	0
12.05.2023	3.6	3.6	0	0	0
09.11.2022	3.66	3.66	0	0	0
10.11.2022	6.08	6.08	0	0	0
11.11.2022	3.61	3.61	0	0	0
14.11.2022	3.75	3.75	0	0	0
15.11.2022	3.56	3.56	0	0	0
16.11.2022	4.07	4.07	0	0	0
17.11.2022	4.12	4.12	0	0	0
18.11.2022	4.34	4.34	0	0	0
21.11.2022	4.11	4.11	0	0	0
22.11.2022	4.85	4.85	0	0	0
23.11.2022	3.89	3.89	0	0	0
24.11.2022	3.9	3.9	0	0	0
25.11.2022	3.82	3.82	0	0	0
28.11.2022	3.85	3.85	0	0	0
29.11.2022	4.53	4.53	0	0	0
30.11.2022	3.04	3.04	0	0	0
01.12.2022	3.93	3.93	0	0	0
02.12.2022	4.2	4.2	0	0	0
05.12.2022	4.31	4.31	0	0	0
06.12.2022	3.95	3.95	0	0	0
07.12.2022	4.26	4.26	0	0	0
08.12.2022	4.62	4.62	0	0	0
09.12.2022	4.68	4.68	0	0	0
12.12.2022	4.86	4.86	0	0	0
13.12.2022	4.68	4.68	0	0	0
14.12.2022	4.45	4.45	0	0	0
15.12.2022	4.55	4.55	0	0	0

16.12.2022	5.26	5.26	0	0	0
19.12.2022	5.38	5.38	0	0	0
20.12.2022	5.07	5.07	0	0	0
21.12.2022	4.28	4.28	0	0	0
22.12.2022	3.89	3.89	0	0	0
23.12.2022	4.08	4.08	0	0	0
26.12.2022	3.69	3.69	0	0	0
28.12.2022	3.79	3.79	0	0	0
29.12.2022	3.62	3.62	0	0	0
30.12.2022	3.5	3.5	0	0	0
02.01.2023	3.7	3.7	0	0	0
03.01.2023	3.2	3.2	0	0	0
04.01.2023	3.1	3.1	0	0	0
05.01.2023	3.2	3.2	0	0	0
06.01.2023	3.3	3.3	0	0	0
09.01.2023	3	3	0	0	0
10.01.2023	2.8	2.8	0	0	0
11.01.2023	2.8	2.8	0	0	0
12.01.2023	2.7	2.7	0	0	0
13.01.2023	2.5	2.5	0	0	0
16.01.2023	2.5	2.5	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	2.5	2.5	0	0	0
23.01.2023	2.4	2.4	0	0	0
24.01.2023	2.3	2.3	0	0	0
25.01.2023	2.4	2.4	0	0	0
26.01.2023	2.8	2.8	0	0	0
27.01.2023	2.6	2.6	0	0	0
30.01.2023	2.8	2.8	0	0	0
31.01.2023	2.8	2.8	0	0	0
01.02.2023	2.7	2.7	0	0	0
02.02.2023	2.9	2.9	0	0	0
03.02.2023	2.9	2.9	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	3.4	3.4	0	0	0
08.02.2023	2.7	2.7	0	0	0
09.02.2023	2.5	2.5	0	0	0
10.02.2023	2.7	2.7	0	0	0
13.02.2023	2.5	2.5	0	0	0

14.02.2023	2.4	2.4	0	0	0
15.02.2023	2.2	2.2	0	0	0
16.02.2023	2.2	2.2	0	0	0
17.02.2023	2.3	2.3	0	0	0
20.02.2023	2.5	2.5	0	0	0
21.02.2023	2.2	2.2	0	0	0
22.02.2023	2.3	2.3	0	0	0
23.02.2023	2.5	2.5	0	0	0
24.02.2023	3.7	3.7	0	0	0
27.02.2023	3.5	3.5	0	0	0
28.02.2023	3.5	3.5	0	0	0
01.03.2023	3.7	3.7	0	0	0
02.03.2023	3.8	3.8	0	0	0
03.03.2023	3.7	3.7	0	0	0
06.03.2023	3.4	3.4	0	0	0
07.03.2023	3.2	3.2	0	0	0
08.03.2023	3.2	3.2	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	3.6	3.6	0	0	0
13.03.2023	2.5	2.5	0	0	0
14.03.2023	3.1	3.1	0	0	0
15.03.2023	4.1	4.1	0	0	0
16.03.2023	6.9	6.9	0	0	0
17.03.2023	10.2	10.2	0	0	0
20.03.2023	6.3	6.3	0	0	0
21.03.2023	10.8	10.8	0	0	0
22.03.2023	6.1	6.1	0	0	0
23.03.2023	5.5	5.5	0	0	0
24.03.2023	5.9	5.9	0	0	0
27.03.2023	8.5	8.5	0	0	0
28.03.2023	7.1	7.1	0	0	0
29.03.2023	4.8	4.8	0	0	0
30.03.2023	5.1	5.1	0	0	0
31.03.2023	4.4	4.4	0	0	0
03.04.2023	4.4	4.4	0	0	0
04.04.2023	3.1	3.1	0	0	0
05.04.2023	7.6	7.6	0	0	0
06.04.2023	3.7	3.7	0	0	0
07.04.2023	3.2	3.2	0	0	0

12.04.2023	2.9	2.9	0	0	0
13.04.2023	2.9	2.9	0	0	0
14.04.2023	2.9	2.9	0	0	0
17.04.2023	2.8	2.8	0	0	0
18.04.2023	2.8	2.8	0	0	0
19.04.2023	2.7	2.7	0	0	0
20.04.2023	2.8	2.8	0	0	0
21.04.2023	3.1	3.1	0	0	0
24.04.2023	3.1	3.1	0	0	0
25.04.2023	2.8	2.8	0	0	0
26.04.2023	2.7	2.7	0	0	0
27.04.2023	3	3	0	0	0
28.04.2023	3.5	3.5	0	0	0
01.05.2023	2.9	2.9	0	0	0
03.05.2023	3.3	3.3	0	0	0
04.05.2023	3.5	3.5	0	0	0
05.05.2023	2.4	2.4	0	0	0
08.05.2023	2.7	2.7	0	0	0
09.05.2023	2.5	2.5	0	0	0
10.05.2023	2.8	2.8	0	0	0
11.05.2023	2.7	2.7	0	0	0
09.06.2023	3.5	3.5	0	0	0
15.05.2023	3.1	3.1	0	0	0
16.05.2023	2.8	2.8	0	0	0
17.05.2023	3.1	3.1	0	0	0
18.05.2023	3	3	0	0	0
19.05.2023	3	3	0	0	0
22.05.2023	2.8	2.8	0	0	0
23.05.2023	3.1	3.1	0	0	0
24.05.2023	3	3	0	0	0
25.05.2023	2.9	2.9	0	0	0
26.05.2023	3.5	3.5	0	0	0
29.05.2023	3.5	3.5	0	0	0
30.05.2023	3.3	3.3	0	0	0
31.05.2023	3.9	3.9	0	0	0
01.06.2023	5.1	5.1	0	0	0
02.06.2023	4.3	4.3	0	0	0
05.06.2023	3.4	3.4	0	0	0
06.06.2023	3.4	3.4	0	0	0

07.06.2023	3.7	3.7	0	0	0
08.06.2023	3.6	3.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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